FILES ACTIVITY TIRNO-04-R-00009

TECHNICAL EXHIBIT 5-004

CYCLICAL REQUESTS

The following chart presents the types of cyclical requests (pulls) that are performed by the Files Activity, to include typical day of receipt and deadline for completion. Regardless of the day of receipt, the requests shall be completed by the due date indicated.

Type of Request	Typical Date of Receipt	Deadline for Submission of 50% of Requests to Customer	Deadline for Submission of Remaining Requests to Customer
Statistic of Income (SOI)	Monday mornings	Thursday COB	Wednesday (following week) COB
Notice Review Processing System (NRPS)	IMF- Thursday mornings	IMF- Friday COB	IMF- Tuesday COB
	BMF- Friday mornings	BMF- Monday COB	BMF- Wednesday COB
Unpostables, also known as Generalized Unpostable Framework (GUF)	Thursday mornings	Monday COB	Wednesday COB
CP193/CP36	Friday mornings	Tuesday COB	Thursday COB

Technical Exhibit TE 5-004-1 IRS Files Activity